## प्रेस प्रकाशनी PRESS RELEASE



## भारतीय रिज़र्व बैंक

## **RESERVE BANK OF INDIA**

वेबसाइट : www.rbi.org.in/hindi Website: www.rbi.org.in इ-मेल email**:** <u>helpdoc@rbi.org.in</u>

February 5, 2014

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

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## **RBI Reference Rate for US \$ and Euro**

The Reserve Bank of India's Reference Rate for the US dollar is ₹ 62.4525 and the Reference Rate for Euro is ₹84.3548 on February 5, 2014. The corresponding rates for the previous day (February 4, 2014) were ₹62. 6815 and ₹84.7805 respectively. Based on the Reference Rate for the US dollar and the middle rates of the cross-currency quotes, the exchange rates of GBP and JPY against the Rupee are given below:

Currency	Date	
	February 4, 2014	February 5, 2014
1 GBP	101.9765	102.0099
100 YEN	62.12	61.58

**Note**: The SDR-Rupee rate will be based on the reference rate.

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